

Intragovernmental Reporting and Analysis System, FMS

Report No. 4a.

See Special Note at End of Report

3rd Qtr. FY05 Dated : 8/1/05, 8:47:49 AM

Current Date: 8/1/2005

"3rd Quarter Intragovernmental Activity Summary Report by Trading Partner for FY 2005"
Reporting Agency:--> 16R--Pension Benefit Guaranty Corporation

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04 Government Printing	\$157,064	\$0	\$157,064	NA
12 Department of Agriculture	\$25,036	\$0	\$25,036	NA
14 Department of Interior	\$324,243	\$342,923	(\$18,680)	5.4%
16 Department of Labor	\$457,487	\$67,669	\$389,817	85.2%
18 U. S. Postal Service	\$992,160	\$0	\$992,160	NA
20 Department of the Treasury	\$18,998,147,714	\$18,618,637,570	\$379,510,144	2.0%
24 Office of Personnel Management	\$729,532	\$8,436,508	(\$7,706,976)	91.4%
28 Social Security Administration	\$115,491	\$0	\$115,491	NA
36 Department of Veterans Affairs	\$518,821	\$0	\$518,821	NA
45 U.S. Equal Employment Opportunity Commission	\$1,600	\$0	\$1,600	NA
47 General Services Administration	\$1,802,864	\$0	\$1,802,864	NA
75 Department of Health and Human Services	\$51,300	\$0	\$51,300	NA
88 National Archives and Records Administration	\$24,529	\$0	\$24,529	NA
97 Office of the Secretary of Defense-Defense Agencies	\$79,135	\$0	\$79,135	NA
TOTALS	\$19,003,426,975	\$18,627,484,670	\$375,942,305	2.0%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

Special Note: All verifying agencies have submitted 3rd quarter intragovernmental files except for Export-Import Bank (Agency Code 83)

END OF REPORT